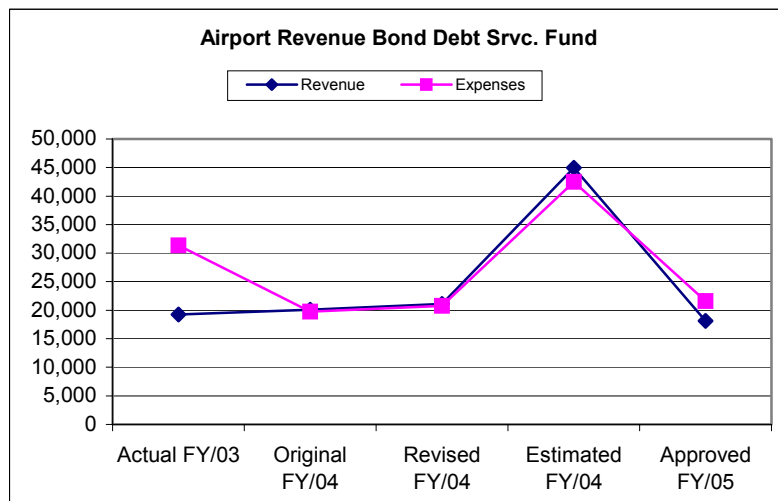


AIRPORT REVENUE BOND DEBT SERVICE FUND – 615

The Airport Revenue Bond Debt Service Fund pays the debt service related to capital improvement projects at the two City airport facilities. Recent capital projects have included the remodeling of the old terminal building, a consolidated fuel farm, west area road rehabilitation, landscaping modifications and main terminal optimization. Except for interest on cash balances in the fund, all revenue to the fund is transferred from the Aviation Operating Fund.



- Approved FY/05 appropriation is slightly higher to include an increase in the transfer to the capital fund due to the issuance of the 2004A and 2004B revenue bonds.
- Approved FY/04 includes early redemption on 2000A bonds R-03-348 (En#163-2003).
- Estimated actual FY/04 includes bond proceeds and corresponding appropriation for a 2004 Bond Sale R-04-38 (En#31-2004).

AIRPORT REVENUE BOND DEBT SERVICE FUND 615 RESOURCES, APPROPRIATIONS, AND FUND BALANCE

(\$000's)	ACTUAL FY/03	ORIGINAL BUDGET FY/04	REVISED BUDGET FY/04	ESTIMATED ACTUAL FY/04	APPROVED BUDGET FY/05	APP 05/ EST ACT 04 CHG
RESOURCES:						
Miscellaneous Revenues	433	300	300	300	300	0
Bond Proceeds	0	0	0	23,882	0	(23,882)
Transfers from Other Funds	18,800	19,800	20,789	20,789	17,850	(2,939)
Total Current Resources	19,233	20,100	21,089	44,971	18,150	(26,821)
Beginning Fund Balance	13,985	5,045	5,045	5,045	5,450	405
TOTAL RESOURCES	33,218	25,145	26,134	50,016	23,600	(26,416)
APPROPRIATIONS:						
Airport Debt Service	31,360	19,780	20,769	42,515	21,586	(20,929)
TOTAL APPROPRIATIONS	31,360	19,780	20,769	42,515	21,586	(20,929)
FUND BALANCE PER CAFR	1,858	5,365	5,365	7,501	2,014	(5,487)
ADJUSTMENTS TO FUND BALANCE	3,187	0	0	(2,051)	1,332	3,383
AVAILABLE FUND BALANCE	5,045	5,365	5,365	5,450	3,346	(2,104)